

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.286,05,54,000/-** to TS-TRANSCO towards tariff subsidy for the month of **March, 2018** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 13

Dated: 09-03-2018

Read the following:-

1. Budget Estimates of 2017-18 for Energy (Budget) Department.
2. G.O.Rt.No.689, Finance (EBS-II) Department, Dt:26.04.2017.
3. G.O.Rt.No.1191, Finance (EBS-II) Department, Dt:27.07.2017.
4. G.O.Rt.No.1520, Finance (EBS-II) Department, Dt:26.08.2017.
5. G.O.Rt.No.1897, Finance (EBS-II) Department, Dt:27.11.2017.
6. G.O.Rt.No.26, Finance (EBS-II) Department, Dt:12.01.2018
7. G.O.Rt.No.08, Energy (Budget) Department, Dt:14.02.2018.
8. From the Joint Managing Director, TSTRANSCO, TSTRANSCO/TSPCC
Lr.No.JMD (Fin, Comml & HRD)/Dy.CCA/D.No.33/18, Dt:09.05.2017

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ORDER:-

In the Budget Estimates for the FY 2017-18 read with G.O. 4th read above, the following funds were provided under the scheme of “Assistance to Transmission Corporation of Telangana Limited for Agriculture and allied subsidies” for General, SCSDf & STSDF:

(Rupees in Lakhs)						
S.No.	Head of Account	Name of Scheme	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 2017-18
1	“2801-05-789-25-06-310-312” (SCSDF)	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy	690,61.50		--	690,61.50
2	“2801-05-796-25-06-310-312” (STSDF)		405,87.60		--	405,87.60
3	“2801-05-800-25-06-330-000” (GENERAL)		3387,80.89	293,04.00	-310,44.00	3370,40.89
Total			4484,29.99	293,04.00	310,44.00	4466,89.99

2. In pursuance of the Budget Release Orders issued from time to time, the following amounts were sanctioned to the TS-TRANSCO:

(Rupees in Lakhs)					
S.No.	Head of Account	Name of Scheme	Total Provision in BE 2017-18	Amount Already Sanctioed	Balance Amount Available
1	“2801-05-789-25-06-310-312”	Assistance to TSTRANSCO for Agricultural (SCSDF) issued from April-2017 to Feb-2018	690,61.50	633,06.32	57,55.18
2	“2801-05-796-25-06-310-312”	Assistance to TSTRANSCO for Agricultural (STSDF) issued from April-2017 to Feb-2018	405,87.60	372,05.30	33,82.30
3	“2801-05-800-25-06-330-000”	Assistance to TSTRANSCO for Agricultural (General) issued from April-2017 to Feb-2018	3370,40.89	3105,49.14	194,68.06
		Assistance to TSTRANSCO for Biomass Developers		27,96.79	
		Assistance to TSTRANSCO for Cross Subsidy Charges		35,38.90	
		Assistance to TSTRANSCO for Cross Subsidy Charges		6,88.00	
Grand Total			4466,89.99	4180,84.45	286,05.54

p.t.o.

3. In the above circumstances, Government after considering the availability of funds with the department, hereby accord administrative sanction for an amount of **Rs.286,05,54,000/-** (Rupees Two Hundred Eighty Six Crores Five Lakhs and Fifty Four Thousand Only) **only out of** Rs.379,69,16,000/- to TS-TRANSCO towards tariff subsidy for the month of **March, 2018**.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Head of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-789-25-06-310-312"	57,55,18,000/-
2	"2801-05-796-25-06-310-312"	33,82,30,000/-
3	"2801-05-800-25-06-330-000"	194,68,06,000/-
TOTAL		286,05,54,000

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

7. *This order issues with the concurrence accorded vide U.O. No.15896/352/A2/EBS.II/2018, Finance (EBS-II) Department Dt:12.01.2018.*

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department (with a request to issue BRO for deficit funds for the month of March, 2018)

File **C.No.552/Budget.A2/2017]**

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER